

04/17/17

EAST MORICHES U F S D

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REVENUE STATUS REPORT

ACCOUNT	DESCRIPTION	2016-17 BUDGET	2017-18 NEW BUDGET	PERCENT CHANGE
A 1001	REAL PROPERTY TAXES	\$17,625,475.00	\$17,924,439.00	1.70%
A 1041	APPROPRIATION OF UNRESERVED FUND BAL	\$48,564.00	\$0.00	-100.00%
A 1081	PAYMENTS IN LIEU OF TAXES (PILOT)	\$44,902.00	\$46,473.00	3.50%
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT(STA	\$1,984,507.00	\$2,030,555.00	2.32%
A 1310	TUITION CHARGES	\$140,000.00	\$0.00	-100.00%
A 2401	INTEREST AND EARNINGS	\$30,000.00	\$30,000.00	0.00%
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$45,000.00	\$45,000.00	0.00%
A 2701	REFUNDS-PRIOR YR-BOCES	\$20,000.00	\$20,000.00	0.00%
A 2706	BUILDING USE	\$500.00	\$500.00	0.00%
A 2770	MISCELLANEOUS REVENUES	\$500.00	\$500.00	0.00%
A 2771	E RATE	\$13,500.00	\$13,500.00	0.00%
A 3101	FOUNDATION AID	\$3,990,646.00	\$4,062,470.00	1.80%
A 3101.E	EXCESS COST AID/ST.MEDICARE	\$231,278.00	\$537,068.00	132.22%
A 3102	LOTTERY AID	\$0.00	\$0.00	
A 3103	B.O.C.E.S. AID	\$251,860.00	\$274,115.00	8.84%
A 3104	TUITION AID-GROUP HOME	\$450,500.00	\$425,000.00	-5.66%
A 3104.2	TRANSPORTATION-GROUP HOME	\$56,790.00	\$56,790.00	0.00%
A 3260	TEXTBOOK AID	\$81,000.00	\$80,908.00	-0.11%
A 3262	COMPUTER SOFTWARE/HARDWARE AID	\$0.00	\$9,180.00	
A 3263	LIBRARY MATERIALS	\$4,675.00	\$0.00	-100.00%
A 3289.1	HIGH TAX AID	\$323,352.00	\$323,352.00	0.00%
A 3289.2	BUILDING AID	\$884,968.00	\$880,799.00	-0.47%
A 3289.3	TRANSPORTATION AID	\$646,808.00	\$627,150.00	-3.04%
		\$26,874,825.00	\$27,387,799.00	1.91%

ACCOUNT	DESCRIPTION	2016-17 BUDGET	2017-18 NEW BUDGET	PERCENT CHANGE
A 1010.4	CONTRACTUAL AND OTHER	\$2,600.00	\$2,600.00	0.00%
A 1010.45	SUPPLIES	\$500.00	\$500.00	0.00%
1010....BOARD OF EDUCATION	*	\$3,100.00	\$3,100.00	0.00%
A 1040.16	SALARY - DISTRICT CLERK	\$12,350.00	\$12,350.00	0.00%
A 1040.45	SUPPLIES AND MATERIALS-CLERK	\$500.00	\$500.00	0.00%
1040....DISTRICT CLERK	*	\$12,850.00	\$12,850.00	0.00%
A 1060.4	CONTRACTUAL AND OTHER	\$4,726.00	\$4,726.00	0.00%
A 1060.45	SUPPLIES AND MATERIALS	\$1,550.00	\$1,550.00	0.00%
1060....DISTRICT MEETING	*	\$6,276.00	\$6,276.00	0.00%
10....BOARD OF EDUCATION	**	\$22,226.00	\$22,226.00	0.00%
A 1240.15	INSTRUCTIONAL SALARIES	\$111,430.00	\$115,000.00	3.20%
A 1240.16	NON-INSTRUCTIONAL SALARIES	\$162,000.00	\$162,000.00	0.00%
A 1240.4	CONTRACTUAL AND OTHER	\$19,238.00	\$29,238.00	51.98%
A 1240.45	SUPPLIES AND MATERIALS	\$11,000.00	\$11,000.00	0.00%
1240....CENTRAL ADMINISTRATION	*	\$303,668.00	\$317,238.00	4.47%
12....CENTRAL ADMINISTRATION	**	\$303,668.00	\$317,238.00	4.47%
A 1310.15	PROFESSIONAL SALARIES	\$109,242.00	\$115,000.00	5.27%
1310....BUSINESS ADMINISTRATION	*	\$109,242.00	\$115,000.00	5.27%
A 1320.16	CLAIMS AUDITOR - SALARY	\$5,000.00	\$5,000.00	0.00%
A 1320.4	CONTRACTUAL-AUDITING EXPENSE	\$118,634.00	\$118,634.00	0.00%
1320....AUDITING	*	\$123,634.00	\$123,634.00	0.00%
A 1325.16	TREASURER - SALARY	\$11,440.00	\$31,000.00	170.98%
1325....TREASURER	*	\$11,440.00	\$31,000.00	170.98%
A 1380.4	FISCAL AGENT FEE	\$12,000.00	\$12,000.00	0.00%
1380....FISCAL AGENT FEES	*	\$12,000.00	\$12,000.00	0.00%
13....FINANCE	**	\$256,316.00	\$281,634.00	9.88%
A 1420.4	LEGAL FEES	\$18,198.00	\$18,198.00	0.00%
1420....STAFF - LEGAL	*	\$18,198.00	\$18,198.00	0.00%
A 1430.4	LABOR COUNSEL	\$25,000.00	\$25,000.00	0.00%
1430....PERSONNEL - LABOR NEGOTIATIONS	*	\$25,000.00	\$25,000.00	0.00%
14....STAFF	**	\$43,198.00	\$43,198.00	0.00%
A 1620.16	NON-INSTRUCTIONAL SALARIES	\$375,100.00	\$375,100.00	0.00%
A 1620.4	CONTRACTUAL AND OTHER	\$45,074.00	\$45,074.00	0.00%
A 1620.41	GAS	\$106,740.00	\$106,740.00	0.00%
A 1620.411	ELECTRIC	\$219,967.00	\$219,967.00	0.00%
A 1620.412	WATER	\$8,548.00	\$8,548.00	0.00%
A 1620.42	FUEL OIL	\$5,000.00	\$5,000.00	0.00%

A 1620.43	TELEPHONE	\$18,546.00	\$18,546.00	0.00%
A 1620.45	SUPPLIES AND MATERIALS	\$62,454.00	\$62,454.00	0.00%
A 1620.46	MAINTENANCE AND REPAIR	\$61,242.00	\$61,242.00	0.00%
1620....OPERATION OF PLANT	*	\$902,671.00	\$902,671.00	0.00%
A 1621.4	CONTRACTUAL & OTHER	\$40,000.00	\$40,000.00	0.00%
1621....MAINTENANCE OF PLANT	*	\$40,000.00	\$40,000.00	0.00%
A 1670.4	CONTRACTUAL COPIES AND MAILING	\$72,790.00	\$72,790.00	0.00%
A 1670.45	SUPPLIES AND MATERIALS	\$12,000.00	\$12,000.00	0.00%
1670....CENTRAL PRINTING AND MAILING	*	\$84,790.00	\$84,790.00	0.00%
A 1680.4	CONTRACTUAL AND OTHER	\$38,916.00	\$38,916.00	0.00%
A 1680.45	SUPPLIES AND MATERIALS	\$4,500.00	\$4,500.00	0.00%
A 1680.49	BOCES SERVICES	\$78,110.00	\$78,110.00	0.00%
1680....CENTRAL DATA PROCESSING	*	\$121,526.00	\$121,526.00	0.00%
16....CENTRAL SERVICES	**	\$1,148,987.00	\$1,148,987.00	0.00%
A 1910.4	UNALLOCATED INSURANCE	\$112,339.00	\$120,000.00	6.82%
1910....UNALLOCATED INSURANCE	*	\$112,339.00	\$120,000.00	6.82%
A 1981.49	BOCES ADMINISTRATIVE CHARGES	\$119,558.00	\$124,000.00	3.72%
1981....ADMIN CHARGE-BOCES	*	\$119,558.00	\$124,000.00	3.72%
19....GENERAL SUPPORT	**	\$231,897.00	\$244,000.00	5.22%
1....GENERAL SUPPORT	***	\$2,006,292.00	\$2,057,283.00	2.54%
A 2020.15	INSTRUCTIONAL SALARIES	\$267,571.00	\$276,000.00	3.15%
2020....SUPERVISION - REGULAR SCHOOL	*	\$267,571.00	\$276,000.00	3.15%
20....ADMINISTRATION AND IMPROVEMENT	**	\$267,571.00	\$276,000.00	3.15%
A 2110.12	TEACHERS' SALARIES K-3	\$1,693,934.00	\$1,639,456.00	-3.22%
A 2110.121	TEACHERS' SALARIES 4-6	\$1,463,075.00	\$1,500,000.00	2.52%
A 2110.122	HEALTH INSURANCE BUY-BACK	\$160,000.00	\$160,000.00	0.00%
A 2110.13	TEACHERS' SALARIES 7-8	\$1,181,250.00	\$1,054,745.00	-10.71%
A 2110.14	SUBSTITUTE TEACHER SALARIES	\$110,000.00	\$110,000.00	0.00%
A 2110.16	NON-INSTRUCTIONAL SALARIES	\$131,504.00	\$131,504.00	0.00%
A 2110.4	CONTRACTUAL AND OTHER	\$43,730.00	\$215,730.00	393.32%
A 2110.45	CLASSROOM SUPPLIES AND MATERIALS	\$11,250.00	\$11,250.00	0.00%
A 2110.451	PROGRAM SUPPLIES AND MATERIALS	\$30,538.00	\$30,538.00	0.00%
A 2110.47	TUITION	\$6,460,370.00	\$6,651,881.00	2.96%
A 2110.471	CHARTER SCHOOLS	\$204,684.00	\$114,684.00	-43.97%
A 2110.48	TEXTBOOKS K-12	\$65,590.00	\$65,590.00	0.00%
A 2110.49	BOCES SERVICES	\$155,385.00	\$155,385.00	0.00%
2110....TEACHING - REGULAR SCHOOL	*	\$11,711,310.00	\$11,840,763.00	1.11%
21....TEACHING	**	\$11,711,310.00	\$11,840,763.00	1.11%
A 2250.15	INSTRUCTIONAL SALARIES	\$1,215,970.00	\$1,269,661.00	4.42%

A 2250.16	NON-INSTRUCTIONAL SALARIES	\$232,806.00	\$215,707.00	-7.34%
A 2250.4	CONTRACTUAL AND OTHER	\$389,944.00	\$479,000.00	22.84%
A 2250.45	SUPPLIES AND MATERIALS	\$2,400.00	\$2,400.00	0.00%
A 2250.47	TUITION-OTHER DISTRICTS	\$1,797,140.00	\$2,006,707.00	11.66%
A 2250.472	TUITION ALL OTHER	\$419,717.00	\$377,000.00	-10.18%
A 2250.49	BOCES SPECIAL EDUCATION	\$1,000,560.00	\$1,035,000.00	3.44%
A 2250.491	GROUP HOME A-tuition	\$350,500.00	\$380,000.00	8.42%
A 2250.492	GROUP HOME A int health	\$70,000.00	\$45,000.00	-35.71%
A 2250.493	GROUT HOME A com rehab	\$30,000.00	\$0.00	-100.00%
A 2250.496	SUMMER SCHOOL SE	\$20,000.00	\$20,000.00	0.00%
2250....SPEC. APPORT. PROGRAMS PSEN	*	\$5,529,037.00	\$5,830,475.00	5.45%
A 2280.49	BOCES OCC. ED.	\$182,372.00	\$182,372.00	0.00%
2280....OCCUPATIONAL EDUCATION	*	\$182,372.00	\$182,372.00	0.00%
22....SPECIAL APPORTIONMENT PROGRAMS	**	\$5,711,409.00	\$6,012,847.00	5.28%
A 2610.15	INSTRUCTIONAL SALARIES	\$155,352.00	\$127,600.00	-17.86%
A 2610.16	NON-INSTRUCTIONAL SALARY	\$22,275.00	\$22,275.00	0.00%
A 2610.45	SUPPLIES AND MATERIALS-LIBRARY	\$3,806.00	\$3,806.00	0.00%
A 2610.451	STATE- AIDED BOOKS	\$4,675.00	\$4,675.00	0.00%
A 2610.49	BOCES SERVICES	\$10,284.00	\$10,284.00	0.00%
2610....INSTRUCT. MEDIA -SCHOOL LIBRARY	*	\$196,392.00	\$168,640.00	-14.13%
A 2630.15	COMPUTER ASSISTED INSTRUCTION	\$0.00	\$7,500.00	
A 2630.16	NON-INSTRUCTIONAL SALARIES	\$7,500.00	\$0.00	-100.00%
A 2630.22	STATE-AIDED HARDWARE	\$7,947.00	\$7,947.00	0.00%
A 2630.42	COMPUTER EQUIPMENT REP & REP	\$50,000.00	\$81,000.00	62.00%
A 2630.45	SUPPLIES AND MATERIALS	\$84,248.00	\$50,000.00	-40.65%
A 2630.46	STATE-AIDED SOFTWARE	\$11,205.00	\$11,205.00	0.00%
A 2630.49	BOCES SERVICES	\$9,412.00	\$9,412.00	0.00%
2630....COMPUTER-ASSISTED INSTRUCTION	*	\$170,312.00	\$167,064.00	-1.91%
26....INSTRUCTIONAL MEDIA	**	\$366,704.00	\$335,704.00	-8.45%
A 2810.15	GUIDANCE COUNSELOR	\$89,905.00	\$94,012.00	4.57%
A 2810.16	NON-INSTRUCTIONAL SALARIES	\$16,044.00	\$16,044.00	0.00%
A 2810.45	SUPPLIES AND MATERIALS	\$150.00	\$150.00	0.00%
2810....PUPIL SVCS. GUIDANCE-REG. SCHOOL	*	\$106,099.00	\$110,206.00	3.87%
A 2815.16	NON-INSTRUCTIONAL SALARIES	\$102,460.00	\$102,460.00	0.00%
A 2815.4	CONTRACTUAL AND OTHER	\$31,468.00	\$31,468.00	0.00%
A 2815.45	SUPPLIES AND MATERIALS	\$1,300.00	\$1,300.00	0.00%
2815....HEALTH SERVICES-REGULAR SCHOOL	*	\$135,228.00	\$135,228.00	0.00%
A 2820.15	INSTRUCTIONAL SALARIES	\$69,641.00	\$75,786.00	8.82%
A 2820.45	SUPPLIES AND MATERIALS	\$150.00	\$150.00	0.00%

2820....PSYCHOLOGY SERVICES	*	\$69,791.00	\$75,936.00	8.80%
A 2850.15	CLUB SALARIES	\$32,000.00	\$32,000.00	0.00%
A 2850.4	CONTRACT COSTS	\$2,500.00	\$2,500.00	0.00%
2850....CO-CURRICULAR ACTIVITIES	*	\$34,500.00	\$34,500.00	0.00%
A 2855.15	INSTRUCTIONAL SALARIES	\$60,400.00	\$60,400.00	0.00%
A 2855.2	EQUIPMENT	\$16,000.00	\$16,000.00	0.00%
A 2855.4	CONTRACTUAL AND OTHER	\$20,379.00	\$20,379.00	0.00%
A 2855.45	SUPPLIES AND MATERIALS	\$13,200.00	\$13,200.00	0.00%
2855....INTERSCHOLASTIC ATHLETICS	*	\$109,979.00	\$109,979.00	0.00%
28....PUPIL SERVICES	**	\$455,597.00	\$465,849.00	2.25%
2....INSTRUCTION	***	\$18,512,591.00	\$18,931,163.00	2.26%
A 5540.4	CONTRACT TRANSPORTATION	\$791,550.00	\$791,550.00	0.00%
A 5540.41	CONTRACT TRANSPORTATION-SP. EDUCATION	\$270,485.00	\$346,485.00	28.10%
A 5540.42	TRANSPORTATION--FIELD TRIPS, SPORTS	\$22,945.00	\$22,945.00	0.00%
5540....CONTRACT TRANSPORTATION	*	\$1,084,980.00	\$1,160,980.00	7.00%
A 5581.491	GROUP HOME TRAN A	\$56,790.00	\$56,790.00	0.00%
A 5581.495	GROUP HOME TRAN M	\$66,460.00	\$0.00	-100.00%
A 5581.496	SUMMER SCHOOL SE	\$63,000.00	\$66,460.00	5.49%
5581....TRANSPORTATION FROM BOCES	*	\$186,250.00	\$123,250.00	-33.83%
55....PUPIL TRANSPORTATION	**	\$1,271,230.00	\$1,284,230.00	1.02%
5....TRANSPORTATION	***	\$1,271,230.00	\$1,284,230.00	1.02%
A 9010.8	STATE RETIREMENT	\$180,150.00	\$180,150.00	0.00%
9010....EMPLOYEE BENEFITS	*	\$180,150.00	\$180,150.00	0.00%
A 9020.8	TEACHERS' RETIREMENT	\$780,000.00	\$663,000.00	-15.00%
9020....EMPLOYEE BENEFITS	*	\$780,000.00	\$663,000.00	-15.00%
A 9030.8	SOCIAL SECURITY	\$593,713.00	\$596,566.00	0.48%
9030....EMPLOYEE BENEFITS	*	\$593,713.00	\$596,566.00	0.48%
A 9040.8	WORKERS' COMPENSATION	\$67,000.00	\$67,000.00	0.00%
9040....EMPLOYEE BENEFITS	*	\$67,000.00	\$67,000.00	0.00%
A 9045.8	LIFE INSURANCE	\$10,355.00	\$10,355.00	0.00%
9045....EMPLOYEE BENEFITS	*	\$10,355.00	\$10,355.00	0.00%
A 9050.8	UNEMPLOYMENT BENEFITS	\$50,000.00	\$25,000.00	-50.00%
9050....EMPLOYEE BENEFITS	*	\$50,000.00	\$25,000.00	-50.00%
A 9060.8	MEDICAL INSURANCE	\$1,700,645.00	\$2,036,310.00	19.74%
9060....EMPLOYEE BENEFITS	*	\$1,700,645.00	\$2,036,310.00	19.74%
A 9089.8	EMPLOYEE BENEFITS-OTHER	\$15,000.00	\$15,000.00	0.00%
9089....EMPLOYEE BENEFITS	*	\$15,000.00	\$15,000.00	0.00%
90....EMPLOYEE BENEFITS	**	\$3,396,863.00	\$3,593,381.00	5.79%
A 9710..6	PRINCIPAL-EXCEL BOND	\$30,000.00	\$30,000.00	0.00%

A 9710..7	INTEREST-EXCEL BOND	\$17,066.00	\$16,488.00	-3.39%
9710....DEBT SERVICE-SERIAL BONDS	*	\$47,066.00	\$46,488.00	-1.23%
A 9711.6	PRINCIPAL-SERIAL BONDS	\$705,000.00	\$695,000.00	-1.42%
A 9711.7	INTEREST-SERIAL BONDS	\$601,470.00	\$630,254.00	4.79%
9711....DEBT SERVICE	*	\$1,306,470.00	\$1,325,254.00	1.44%
A 9730.6	BAN PRINCIPAL	\$260,000.00	\$0.00	-100.00%
9730....BOND ANTICIPATION NOTES	*	\$260,000.00	\$0.00	-100.00%
A 9731.7	BAN INTEREST	\$22,313.00	\$0.00	-100.00%
9731....BOND ANTICIPATION NOTES SCHOOL	*	\$22,313.00	\$0.00	-100.00%
A 9760.7	INTEREST-TAX ANTICIPATION	\$70,000.00	\$105,000.00	50.00%
9760....DEBT SERVICE-T.A.N.	*	\$70,000.00	\$105,000.00	50.00%
97....TERM BONDS - OTHER(SPECIFY	**	\$1,705,849.00	\$1,476,742.00	-13.43%
A 9901..93	TRANSFER TO SCHOOL LUNCH FUND	\$45,000.00	\$45,000.00	0.00%
9901....TRANSFER TO SPECIAL AID	*	\$45,000.00	\$45,000.00	0.00%
99....CAPITAL FUND EXPENDITURES	**	\$45,000.00	\$45,000.00	0.00%
9....ACTUAL EXPENDITURES	***	\$5,147,712.00	\$5,115,123.00	-0.63%
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GRAND TOTALS	****	\$26,874,825.00	\$27,387,799.00	1.91%